

No. 11280 / 12.11.2021

Press release
regarding the results registered by S.I.F. Oltenia on 30.09.2021

On 30.09.2021, **the assets of the company**- valued according to the provisions of the FSA Regulation no. 7/2020 regarding authorization and operation of alternative investment funds - had a market value of **2,437,876,759 lei**, up by **23,27%** compared to the value on 30.09.2020 (1,977,720,479) compared to the value recorded on 31.12.2020, the assets on the reporting date show an increase of **18,28%** (2,061,083,057).

The net asset value (4,3814lei/share) recorded an increase of **19.68%** compared to the registered value on 30.09.2020 (3.6609 lei/share) and **14.47%** compared to the registered value on 31.12.2020 (3.8274 lei/share).

The overall result as of 30.09.2021 was of **343,400,482 lei** (increased by 502,957,399 lei compared to the value recorded on 30.09.2020).

The net profit of the reported period of **47,177,096 lei** recorded an increase by **34.83%** compared to the same period of the last year (34,988,555 lei on 30.09.2020).

S.I.F. OLTENIA S.A. informs the investors that the Quarterly Report as of 30.09.2021 – prepared in accordance with legislation in force – will be available starting from 12.11.2021, at 8:00 a.m. at the internet address <http://www.sifolt.ro/en/raportari/2021/tr3/tr3.html>.

The report will be made available to those interested -as from the same date- at S.I.F. Oltenia's head office from Craiova, 1 Tufanele Street.

We mention that the Simplified Interim Individual Financial Statements as of 30st September 2021 are not audited by the company's external financial auditor.

Additional information can be obtained by phone at numbers: 0251-419.335, 0251-419.347.

Sorin - Iulian CIOACĂ
President - General Manager

Viorica Balan
Compliance Officer